

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and urban Development Department - B.E. 2014-15 Release of an amount of Rs.10,36,84,000/- (Rupees Ten crores Thirty Six lakhs Eighty Four Thousand only) for the months of June, July, August & September -2014 under Plan Scheme of B.E. 2014-15 to - HMWS&SB, GHMC, QQSUDA & CDMA, Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.Rt.No.101,

Date:01.10.2014

Read the following :-

1. G.O.Rt. No.7, MA & UD (B1)) Dept, Dated 24.06.2014.
2. G.O.Rt. No.517, Finance (EBS.VIII)) Dept, Dated 20.09.2014.

ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS, VIII) Department vide reference 2nd read above, the Government hereby accord Administrative Sanction for an of amount of Rs.10,36,84,000/- (Rupees Ten crores Thirty Six lakhs Eighty Four Thousand only) for the months of June, July, August & September - 2014 of the B.E. provision 2014-15 as assistance to Commissioner & Director of Municipal Administration Hyderabad, Hyderabad Metro Water Supply & Sewerage Board Hyderabad, Greater Hyderabad Municipal Corporation Hyderabad and Quli Qutab Shah Urban Development Authority under Plan Scheme

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Plan Schemes

(Rs. In Thousands.)

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in BE (June, July, August & Sep- 2014)	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE (June, July, August & Sep-2014)	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Abatement of Pollution and Conservation of Musi River	2215-02-789-11-08-310-312	V	9,28	--	--	9,28	6,96	2,32	--
2.	Assistant to HMWSSB for	2215-01-796-11-10-310-312	V	12,33	--	--	12,33	9,25	3,08	--
3.	Implementation of Water supply in Slum Areas	2215-01-190-11-09-310-312	V	11,22,33	--	--	11,22,33	8,41,75	2,80,58	--
4.	Assistant to HMWSSB for	2215-01-190-11-07-310-312	V	15,50,00	--	--	15,50,00	11,62,50	3,87,50	--
5.	Strengthening the water supply network in the GHMC Areas	2215-01-789-11-07-310-312	V	1,16,66	--	--	1,16,66	87,50	29,16	--
6.	Assistant to HMWSSB for Implementation of Water supply in Slum Areas	2215-01-789-11-09-310-312	V	1,12,00			1,12,00	84,00	28,00	--
7.	Assistant to Pedestration	2217-80-800-11-14-310-312	V	29,20	--	--	29,20	21,90	7,30	--
8.	Project (GHMC)	2217-80-789-11-14-310-312	V	98	--	--	98	73	25	--
9.	Assistant to QQSUDA	2217-80-191-11-13-310-312	V	1,33,33	--	--	1,33,33	1,00,00	33,33	--
10.	Mission for Elimination of Poverty in	2217-80-800-11-13-300-000	V	1,12,00	--	--	1,12,00	84,00	28,00	--
11.	Municipal Areas	2217-80-800-11-13-310-311	V	42,00	--	--	42,00	31,50	10,50	--
12.	(Indira Kranti Patham)- Urban	2217-80-800-11-13-310-312	V	14,00	--	--	14,00	10,50	3,50	--
13.	Multi Model Suburban Rail Transport System	2217-80-191-11-53-310-312	V	7,75,00	--	--	7,75,00	5,81,25	1,93,75	--
14.	Remodling of Existing sewerage	2215-02-107-11-05-310-312	V	31,00	--	--	31,00	23,25	7,75	--
15.	system and sewerage treatment works	2215-02-78911-06-310-312	V	2,33	--	--	2,33	1,75	58	--

16.	Water Supply and Sewerage Improvement to slums	2215-01-789-11-06-310-312	V	83,33	--	--	83,33	62,50	20,83	--
17.		2215-01-796-11-06-310-312	V	1,66	--	--	1,66	1,25	41	--
	Total			41,47,43	--	--	41,47,43	31,10,59	10,36,84	--

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, P.D. Account No.66 of C &So of GHMC and P.D. Account No. GA. 5 of CD&MA, Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, P.D. Account No.66 of C &So of GHMC and P.D. Account No. GA. 5 of CD&MA, Hyderabad.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, P.D. Account No.66 of C &So of GHMC and P.D. Account No. GA. 5 of CD&MA, Hyderabad.

6. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad, Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad, Administrator, Quli Qutab Shah Urban Development Authority and the Commissioner and Director Municipal Administration, Hyderabad are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance(EBS-VIII) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF GOVERNOR OR TELANGANA)

Dr. S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, HMWSSB, Telangana State, Hyderabad.
The Commissioner, GHMC, Telangana State, Hyderabad
The Administrator, QQSUDA Telangana State, Hyderabad.
The Commissioner and Director Municipal Administration,
Telangana State, Hyderabad
The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Mission Director Mission for Elimination of Poverty in Municipal Areas,
Telangana State, Hyderabad
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The District Treasury Officer, Hyderabad (Urban)
The Director of Treasuries and Account Hyderabad
The Accountant General, Hyderabad.
The Finance (EBS, VIII) Department
SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER